

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

August 2, 2001

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton (E) Accounting Technician

SUBJECT:

Account Determination for Funds Received.

We recently received a check from **Terence M. Murphy**, check number **102**, dated **July 29**, **2001** for the amount of **\$2,500.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit. Rosa E. Swinton TO: Accounting Technician FROM: OGC Docket Disposition of Funds Received SUBJECT: the MUR/Case number is 50.4 and in the name of Janua Ynthativ this deposit in the account indicated below: Budget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160